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# State Shared Revenues (2005 FYE)

**VENDOR NAME: Kimball**

**RECORD # 1733**

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## Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$348.35
	4/20/2005	\$294.94
Total for Beer Tax		<b>\$643.29</b>

## City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$247.64
	8/20/2004	\$246.13
	9/20/2004	\$246.13
	10/20/2004	\$246.13
	11/20/2004	\$246.13
	12/20/2004	\$246.12
	1/20/2005	\$246.12
	2/20/2005	\$246.12
	3/20/2005	\$246.12
	4/20/2005	\$246.12
	5/20/2005	\$246.12
	6/20/2005	\$246.12
Total for City Streets and Transportation System		<b>\$2,955.00</b>

## Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$4.42
Total for Excise Tax		<b>\$4.42</b>

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### Gasoline and Motor Fuel Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$639.93
7/20/2004	\$2,129.73
7/20/2004	\$344.79
8/20/2004	\$336.40
8/20/2004	\$2,202.61
8/20/2004	\$624.35
9/20/2004	\$647.26
9/20/2004	\$2,189.17
9/20/2004	\$348.74
10/20/2004	\$652.04
10/20/2004	\$351.31
10/20/2004	\$2,241.30
11/20/2004	\$2,096.94
11/20/2004	\$619.72
11/20/2004	\$333.90
12/20/2004	\$660.56
12/20/2004	\$355.91
12/20/2004	\$2,257.34
1/20/2005	\$2,089.85
1/20/2005	\$328.51
1/20/2005	\$609.71
2/20/2005	\$2,108.58
2/20/2005	\$338.92
2/20/2005	\$629.04
3/20/2005	\$340.55

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3/20/2005	\$632.07
3/20/2005	\$2,155.09
4/20/2005	\$262.96
4/20/2005	\$1,646.64
4/20/2005	\$488.06
5/20/2005	\$2,270.21
5/20/2005	\$344.70
5/20/2005	\$639.77
6/20/2005	\$2,147.06
6/20/2005	\$349.17
6/20/2005	\$648.05

Total for Gasoline and Motor Fuel Tax

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**\$37,060.94**

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### Income Tax

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**DATE**

**AMOUNT**

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7/30/2004	\$485.97
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Total for Income Tax

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**\$485.97**

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## State Shared Revenues (2005 FYE)

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### Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$6,489.25
	8/20/2004	\$6,634.60
	9/20/2004	\$6,513.21
	10/20/2004	\$6,424.45
	11/20/2004	\$6,518.33
	12/20/2004	\$6,415.53
	1/20/2005	\$6,286.31
	2/20/2005	\$8,128.68
	3/20/2005	\$5,890.71
	4/20/2005	\$6,177.18
	5/20/2005	\$6,803.82
	6/20/2005	\$6,711.92
Total for Sales Tax		<b>\$78,993.99</b>

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# State Shared Revenues (2005 FYE)

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## Telecommunications Sales Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$15.37
8/4/2004	\$15.07
9/7/2004	\$19.42
10/6/2004	\$12.60
11/3/2004	\$21.92
12/3/2004	\$21.35
1/6/2005	\$18.79
2/3/2005	\$18.30
3/7/2005	\$13.02
4/7/2005	\$14.22
5/5/2005	\$25.56
6/7/2005	\$19.58
Total for Telecommunications Sales Tax	<b>\$215.20</b>

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## TVA - In Lieu of Tax

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<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$2,322.88
1/20/2005	\$2,322.88
4/20/2005	\$2,322.88
6/20/2005	\$2,322.87
Total for TVA - In Lieu of Tax	<b>\$9,291.51</b>

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